

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC  
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

### SMALL BUSINESS MONTHLY OPERATING REPORT

Month: MARCH 2012

Date filed: \_\_\_\_\_

Line of Business: \_\_\_\_\_

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Elwin Spitzer

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 569,147.14

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ < 74,994.16 >

Cash on Hand at End of Month

\$ < 38,019.16 >

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ \_\_\_\_\_

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 532,172.14

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 569,147.14

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 532,172.14

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 36,975.00

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 198,222.11

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 34,387.-

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126  
109

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 21,030.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ \_\_\_\_\_

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ \_\_\_\_\_

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>569,147.14</u>	\$ _____
EXPENSES	\$ _____	\$ <u>532,172.14</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>36,975.-</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ \_\_\_\_\_

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ \_\_\_\_\_

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ \_\_\_\_\_

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

"B"

Month **03/01/2012** through **03/31/2012**

**INCOME**

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	03/01 - 08	\$ 6,725.33	\$ 109,284.98	\$ 116,010.31
2	03/09 - 15	\$ 5,144.14	\$ 53,703.80	\$ 58,847.94
3	03/16 - 22	\$ 1,006.88	\$ 149,717.03	\$ 150,723.91
4	03/23 - 29	\$ 12,052.54	\$ 112,861.12	\$ 124,913.66
5	03/30 - 31	\$ 1,031.50	\$ -	\$ 1,031.50
		\$ 25,960.39	\$ 425,566.93	\$ 451,527.32
				<b>\$ 451,527.32</b>

		Processed on date			Credit Card					
		AmEx	MC/Visa	Discover	Totals					
1	\$	2,140.72	\$	8,604.13	\$	366.30	\$	11,111.15		
2	\$	8,399.47	\$	39,333.70	\$	5,223.71	\$	52,956.88		
3	\$	1,100.00	\$	8,593.81	\$	746.50	\$	10,440.31		
4	\$	12,461.60	\$	27,283.43	\$	1,673.50	\$	41,418.53		
5	\$	100.00	\$	1,592.95	\$	-	\$	1,692.95		
	\$	24,201.79	\$	85,408.02	\$	8,010.01	\$	117,619.82	\$	117,619.82

**Total income for the month:**

**\$ 569,147.14**

**DISBURSEMENTS**

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 346,855.67
\$ 164,286.47
\$ 21,030.00

**Total expenses for the month:**

**\$ 532,172.14**

**Cash profit (loss) for the month:**

**\$ 36,975.00**

**The Lexington at The Hudson Valley Resort**  
**Account QuickReport**  
**As of March 31, 2012**

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>10114 - Chase Bank - Operating DIP Acct</b>					
Bill Pmt...	3/5/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 2/24 - 3/1/12	-1,000.00
Bill Pmt...	3/7/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/2 - 3/8/12	-3,500.00
Bill Pmt...	3/12/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/8 - 15/12	-1,000.00
Bill Pmt...	3/16/2012		THE HARTFORD	166 12838463	-21,313.27
Bill Pmt...	3/16/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/9 - 3/15/12	-1,000.00
Bill Pmt...	3/19/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/16 - 3/22/12	-4,000.00
Bill Pmt...	3/26/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/23 - 3/29/12	-4,000.00
Bill Pmt...	3/29/2012		Kennedy Funding Inc.	ANNUAL BANKRUPTCY TERMS 2012	-21,030.00
Bill Pmt...	3/8/2012	0	NYS SALES TAX PROCESSING	20-3729464	-2,997.28
Bill Pmt...	3/2/2012	5821	Chase Credit Card	CENTRAL HUDSON JANUARY 2012 ELECTRIC	-10,002.28
Bill Pmt...	3/2/2012	5822	Chase Credit Card	CENTRAL HUDSON JANUARY 2012 ELECTRIC	-10,002.28
Bill Pmt...	3/2/2012	5823	Chase Credit Card	CENTRAL HUDSON JANUARY 2012 ELECTRIC	-10,002.29
Bill Pmt...	3/2/2012	5849	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-211.48
Bill Pmt...	3/2/2012	5850	Chase Credit Card	post office, paint, carpentry, plumbing, transport	-2,726.50
Bill Pmt...	3/2/2012	5851	FRANK L. BURNS JR.	FOOD SUPERVISION 2/25/12	-250.00
Bill Pmt...	3/2/2012	5852	G&G HOUSE OF WHEELS INC	INVOICES FROM 8/9/11, 9/16/11, 10/14/11 NE...	-180.75
Bill Pmt...	3/2/2012	5853	IN THE SWIM	HAYWARD SUPER PUMP 2 HP	-512.94
Bill Pmt...	3/2/2012	5854	J.C. EHRLICH CO. INC	8078792	-2,211.57
Bill Pmt...	3/2/2012	5855	PERKINS d/b/a MT ELLIS PAPE...	CLEANING SUPPLIES	-334.16
Bill Pmt...	3/2/2012	5856	ROBERT J BROOKS	SPA BOILER	-240.00
Bill Pmt...	3/2/2012	5857	AMERICAN EXPRESS	telephone, transportation, food, labor	-3,248.88
Bill Pmt...	3/2/2012	5858	Chase Credit Card	health insurance	-3,500.00
Bill Pmt...	3/2/2012	5859	MIKE PACHECO	DJ 3/2 & 3/3/12	-800.00
Bill Pmt...	3/9/2012	5860	CAPITAL ONE	HERITAGENERGY	-18,088.66
Bill Pmt...	3/5/2012	5861	COFFEE SYSTEM OF THE HUD...	150620	-574.11
Bill Pmt...	3/5/2012	5862	DEBRA MARCUS	PPE 3/1/12	-257.00
Bill Pmt...	3/5/2012	5863	ECOLAB-CHEMICALS	ACCT# 017472572 LAUNDRY CLEANER	-1,291.59
Bill Pmt...	3/5/2012	5864	FRESKEETO FROZEN FOODS	FOOD	-2,239.91
Bill Pmt...	3/5/2012	5865	GILLETTE CREAMERY	ICE CREAM DEL	-204.28
Bill Pmt...	3/5/2012	5866	GRAPHIC SPECTRUMS	UPDATES TO WEBSITE FEBRUARY 2012	-54.00
Bill Pmt...	3/5/2012	5867	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt...	3/5/2012	5868	LORNA M. BOUGHTON	PPE 3/1/12	-219.00
Bill Pmt...	3/5/2012	5869	ROBERT J. ANSON JR	PPE 3/1/12	-286.00
Bill Pmt...	3/5/2012	5870	SAFECO ALARM SYSTEMS	ACCT#1794	-84.24
Bill Pmt...	3/5/2012	5871	TEXTRON FINANCIAL CORPOR...	ACCT# 3110026833001	-3,048.75
Bill Pmt...	3/5/2012	5872	ULSTER UNIFORM SERVICE, IN...	GROUND & ENGINEERING	-118.00
Bill Pmt...	3/5/2012	5873	Chase Credit Card	boiler parts, plumbing, sik package groups	-339.75
Bill Pmt...	3/5/2012	5874	CASH	labor, electrical, labor	-2,138.50
Bill Pmt...	3/5/2012	5875	HOODZ OF THE MID & LOWER ...	hinge kits, fan blade clean kit	-421.20
Bill Pmt...	3/5/2012	5876	Chase Credit Card	sander repairs, festival, conference	-224.52
Bill Pmt...	3/5/2012	5877	CENTRAL HUDSON	MONTHLY TRANSFORMER RENTALS	-428.03
Bill Pmt...	3/5/2012	5878	HOME DEPOT SUPPLY FACILIT...	boiler & shop supplies	-468.69
Bill Pmt...	3/5/2012	5879	J.C. EHRLICH CO. INC	8078792	-1,639.60
Bill Pmt...	3/5/2012	5880	PEPSI COLA OF HUDSON VALL...	SODA	-3,273.50
Bill Pmt...	3/5/2012	5881	BANK OF AMERICA - OFC	MANAGEMENT FEES 2/3 - 2/9/12	-3,750.00
Bill Pmt...	3/16/2012	5882	Chase Credit Card	SYSCO	-15,144.70
Bill Pmt...	3/9/2012	5883	IPFS CORPORATION	ACCT# 15-003-112366-8 GENERAL LIBABILT...	-16,471.44
Bill Pmt...	3/8/2012	5884	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-620.80
Bill Pmt...	3/8/2012	5885	FRANK L. BURNS JR.	FOOD SUPERVISION 3/3/12	-250.00
Bill Pmt...	3/8/2012	5886	JIM MONTANYA	FEBRUARY 2012 WATER REPORTING	-450.00
Bill Pmt...	3/8/2012	5887	JOHN P SULLIVAN	PPE 3/1/12	-51.00
Bill Pmt...	3/8/2012	5888	MANHATTAN BEER DIST. LLC	ACCT # 78684 BEER DEL	-202.50
Bill Pmt...	3/8/2012	5889	PABLO FERRADA	PPE 3/1/12	-57.00
Bill Pmt...	3/8/2012	5890	PINTO ARIVAL	PPE 3/1/12	-54.00
Bill Pmt...	3/8/2012	5891	AMERICAN EXPRESS	CARPENTRY, BOILERS, TOOLS, PAINT, PLU...	-1,508.97
Bill Pmt...	3/8/2012	5892	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-227.26
Bill Pmt...	3/8/2012	5893	BOOKING.COM B. V.	ACCT# 313346 COMMISSION RUBIN, LANE,	-44.70
Bill Pmt...	3/8/2012	5894	CULLIGAN WATER CONDITIONI...	ACCT# 519496 WATER SOFTENER	-61.19
Bill Pmt...	3/8/2012	5895	LEISURE TIME SPRING WATER	COOLER RENTALS	-54.00
Bill Pmt...	3/8/2012	5896	NOBLE GAS SOLUTIONS	ACCT# 2971 CYLINDER RENTAL	-8.46
Bill Pmt...	3/8/2012	5897	R&R PRODUCTS	ACCT# 12446H TEE MOWERS	-996.35
Bill Pmt...	3/8/2012	5898	ULSTER COUNTY DEPARTMEN...	ID# 1199 HOTEL TAX 12/1/11 - 2/29/12	-1,299.34
Bill Pmt...	3/8/2012	5899	CASH	petty cash; foods, gift shop, prizes, postage, en...	-222.49
Bill Pmt...	3/8/2012	5900	LUMINARY PUBLISHING, INC	ULSTER COUNTY TRAVEL GUIDE 1/2 PAGE ...	-1,355.00
Bill Pmt...	3/8/2012	5901	PERKINS d/b/a MT ELLIS PAPE...	room supplies	-915.11
Bill Pmt...	3/8/2012	5902	ULSTER COUNTY REGIONALC...	ACCT# 1475 ANNUAL MEMBERSHIP	-500.00
Bill Pmt...	3/8/2012	5903	ULSTER UNIFORM SERVICE, IN...	engineer & grounds uniforms	-103.00

**The Lexington at The Hudson Valley Resort**  
**Account QuickReport**  
**As of March 31, 2012**

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	3/9/2012	5904	BARBARA MONROE	COUNTRY DANCE WEEKEND 3/9 - 3/11/12	-400.00
Bill Pmt...	3/9/2012	5905	GREG VAN ZILEN	COUNTRY DANCE WEEKEND 3/9 - 3/11/12	-200.00
Bill Pmt...	3/9/2012	5906	JAMES WILLIS JR.	COUNTRY DANCE WEEKEND 3/9 - 3/11/12	-300.00
Bill Pmt...	3/9/2012	5907	JEFF BARTHOLOMEW	COUNTRY DANCE WEEKEND 3/9 - 3/11/12	-200.00
Bill Pmt...	3/9/2012	5908	JOHN GOSART	COUNTRY DANCE WEEKEND 3/9 - 3/11/12	-420.00
Bill Pmt...	3/9/2012	5909	JOHN ROBINSON	COUNTRY DANCE WEEKEND 3/9 - 3/11/12	-700.00
Bill Pmt...	3/9/2012	5910	LOUIE ST. GEORGE	COUNTRY DANCE WEEKEND 3/9 - 3/11/12	-500.00
Bill Pmt...	3/9/2012	5911	LYNDY ANG	COUNTRY DANCE WEEKEND 3/9 - 11/12	-270.00
Bill Pmt...	3/9/2012	5912	PENNSYLVANIA CLASSIC PRO...	COUNTRY DANCE WEEKEND FLOOR	-2,689.20
Bill Pmt...	3/9/2012	5913	RICHARD LACATENA	PIZZA	-238.15
Bill Pmt...	3/9/2012	5914	STEVE LESCARBEAU	COUNTRY DANCE WEEKEND 3/9 - 3/11/12	-200.00
Bill Pmt...	3/9/2012	5915	Sue Wetzel	COUNTRY DANCE WEEKEND 3/9 - 11/12	-1,000.00
Bill Pmt...	3/9/2012	5916	TOM DAILEY	COUNTRY DANCE WEEKEND 3/9 - 3/11/12	-650.00
Bill Pmt...	3/9/2012	5917	WILLIAM GILBERT	COUNTRY DANCE WEEKEND 3/9 - 3/11/12	-200.00
Bill Pmt...	3/12/2012	5918	LAKE MISHNOCK GROVE INC.	COUNTRY DANCE WEEKEND 3/9 - 11/12	-2,934.61
Bill Pmt...	3/12/2012	5919	COFFEE SYSTEM OF THE HUD...	150620	-139.16
Bill Pmt...	3/12/2012	5920	COHEN'S QUALITY BAKERY LLC	3 DOZ HARD ROLLS	-14.40
Bill Pmt...	3/12/2012	5921	FRANK L. BURNS JR.	FOOD SUPERVISION 3/10/12	-250.00
Bill Pmt...	3/12/2012	5922	LORNA M. BOUGHTON	PPE 3/9/12	-154.00
Bill Pmt...	3/12/2012	5923	R&R PRODUCTS	Acct # 12446H bearing w/cup	-44.70
Bill Pmt...	3/12/2012	5924	RAY POLLARD JR	PPE 3/9/12	-51.00
Bill Pmt...	3/12/2012	5925	De'Shay Graphics & Desktop Pub...	Inside back cover ad	-800.00
Bill Pmt...	3/13/2012	5926	VANTAGE HOSPITALITY	CASE # 10-22026 1/10 OF PAYMENT	-3,000.00
Bill Pmt...	3/15/2012	5927	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-240.18
Bill Pmt...	3/15/2012	5928	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 2/10 - 16/12	-3,750.00
Bill Pmt...	3/15/2012	5929	COFFEE SYSTEM OF THE HUD...	150620	-59.64
Bill Pmt...	3/15/2012	5930	GRAINGER	acct# 870479516 boiler supplies	-348.18
Bill Pmt...	3/15/2012	5931	IN THE SWIM	ACCT # 455504 HAYWARD 2" SAND TOPMO...	-342.93
Bill Pmt...	3/15/2012	5932	ULSTER UNIFORM SERVICE, IN...	FOUNDATIONS & ENGINEERING	-118.00
Bill Pmt...	3/15/2012	5933	FRANK M. VETERE	PIANO TUNING FOR HAZAMIR HIGH SCHOOL	-125.00
Bill Pmt...	3/16/2012	5934	CAPITAL ONE	HERITAGENERGY	-5,284.23
Bill Pmt...	3/16/2012	5935	CAPITAL ONE	HERITAGENERGY	-6,930.43
Bill Pmt...	3/16/2012	5936	Chase Credit Card	BALANCE ON MIWA LOCKS	-5,361.15
Bill Pmt...	3/16/2012	5937	VANTAGE HOSPITALITY	MONTHLY MEMBERSHIP FEES 12/1 - 12/31/10	-3,000.00
Bill Pmt...	3/16/2012	5939	Chase Credit Card	VACUUMS BACKPACK	-668.83
Bill Pmt...	3/16/2012	5940	Chase Credit Card	HAZAMIR / GLAUBERS	-3,201.91
Bill Pmt...	3/16/2012	5941	Chase Credit Card	SPRINGFIELD MARINE PARK GPATT/ HAZA...	-2,294.33
Bill Pmt...	3/16/2012	5942	Chase Credit Card	FEBRUARY 2012 ELECTRIC	-9,999.99
Bill Pmt...	3/16/2012	5943	Chase Credit Card	CENTRAL HUDSON FEBRUARY 2012 ELEC...	-9,999.99
Bill Pmt...	3/16/2012	5944	Chase Credit Card	CENTRAL HUDSON FEBRUARY 2012 ELEC...	-6,253.19
Bill Pmt...	3/19/2012	5945	CHRISTIAN'S GREENHOUSE	MARC M.	-145.80
Bill Pmt...	3/19/2012	5946	DEBRA MARCUS	PPE 3/15/12	-158.00
Bill Pmt...	3/19/2012	5947	ENVIRONMENTAL LABWORKS,...	MONTHLY WATER TESTING	-110.00
Bill Pmt...	3/19/2012	5948	FRESKEETO FROZEN FOODS	FOIL	-69.51
Bill Pmt...	3/19/2012	5949	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt...	3/19/2012	5950	IKON FINANCIAL SERVICES	1329244-SNC257	-559.44
Bill Pmt...	3/19/2012	5951	JANICE COLE	TRAVEL	-212.85
Bill Pmt...	3/19/2012	5952	MIKE KRELOFF	FRUIT FOR WEEKEND	-180.75
Bill Pmt...	3/19/2012	5953	ROBERT J. ANSON JR	PPE 3/15/12	-256.00
Bill Pmt...	3/19/2012	5954	CASH	kosher supervision, boilers, kosher food, employ...	-3,583.75
Bill Pmt...	3/19/2012	5955	MARGARET ASSANTE	REFUND FOR CON EDISON RETIREES.	-99.00
Bill Pmt...	3/19/2012	5956	AMERICAN EXPRESS	SALES PROMO, BEV. BANQUET, KITCHEN, O...	-1,952.12
Bill Pmt...	3/22/2012	5957	SOUTHERN WINE & SPIRITS O...	ACCT# 34629 LIQUOR DEL	-253.21
Bill Pmt...	3/22/2012	5958	FRANK L. BURNS JR.	FOOD SUPERVISION 3/17/12	-250.00
Bill Pmt...	3/22/2012	5959	GILLETTE CREAMERY	ACCT# 18935	-80.00
Bill Pmt...	3/22/2012	5960	THERMOTRON CO.	6 R-22	-2,400.00
Bill Pmt...	3/22/2012	5961	Chase Credit Card	plumbing grounds, timer, flowers	-973.56
Bill Pmt...	3/22/2012	5962	Chase Credit Card	TV'S & FABRICS	-2,301.11
Bill Pmt...	3/22/2012	5963	Chase Credit Card	FABRIC	-350.78
Bill Pmt...	3/22/2012	5964	PERKINS d/b/a MT ELLIS PAPE...	CLEANING & ROOM SUPPLIES	-1,499.45
Bill Pmt...	3/22/2012	5965	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-275.35
Bill Pmt...	3/22/2012	5966	GRAINGER	ACCT# 870479516 WD MOTOR, 3PH 2HP SE...	-635.77
Bill Pmt...	3/22/2012	5967	TIME WARNER CABLE	cable & internet	-1,381.86
Bill Pmt...	3/23/2012	5968	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 2/17-23, 2/24-3/1, ...	-11,250.00
Bill Pmt...	3/23/2012	5969	BRIDGET SCHMAHL	ENTERTAINMENT FOR DAV	-350.00
Bill Pmt...	3/23/2012	5970	Chase Credit Card	linen for passover	-11,706.57
Bill Pmt...	3/23/2012	5971	Chase Credit Card	linen for passover	-11,706.57
Bill Pmt...	3/23/2012	5972	Chase Credit Card	linen for passover	-11,706.57

**The Lexington at The Hudson Valley Resort**  
**Account QuickReport**  
**As of March 31, 2012**

3 of 3

1:06 PM

04/09/12

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	3/23/2012	5973	AVAYA INC	ACCT #0101838345 PHONE SERVICES	-1,926.00
Bill Pmt...	3/23/2012	5974	CORNER STONE	5004202	-2,424.52
Bill Pmt...	3/23/2012	5975	BARBARA FLORES	5X7 AD IN GRAND COURT ORDEROF THE A...	-50.00
Bill Pmt...	3/23/2012	5976	DISABLED AMERICAN VETERA...	SILVER PAGE AD IN DAV JOURNAL	-500.00
Bill Pmt...	3/23/2012	5977	MARTY WILLIAMS	TOP DRESSING 41 YARDS	-4,100.00
Bill Pmt...	3/23/2012	5978	G&G HOUSE OF WHEELS INC	PARTS TO SERVICE 2 NEW FERRIS MOWERS	-533.02
Bill Pmt...	3/26/2012	5979	Chase Credit Card	SYSCO FOODS	-9,056.47
Bill Pmt...	3/26/2012	5980	FRANK L. BURNS JR.	food supervision 3/24/12	-250.00
Bill Pmt...	3/26/2012	5981	Chase Credit Card	SYSCO FOODS	-10,869.15
Bill Pmt...	3/26/2012	5982	Chase Credit Card	ACCT #934043 ELEVATOR MAINT.	-2,525.51
Bill Pmt...	3/26/2012	5983	AMERICAN EXPRESS	LAMELAS SANITATION ACCT# 110916	-3,708.99
Bill Pmt...	3/26/2012	5984	CENTRAL HUDSON	2 MONTHS HOUSE ELECTRIC	-178.13
Bill Pmt...	3/26/2012	5985	CAPITAL ONE	SPA, SHOP, BOILER SUPPLIES	-2,799.30
Bill Pmt...	3/29/2012	5987	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-238.74
Bill Pmt...	3/29/2012	5988	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 3/9 - 3/15/12	-3,750.00
Bill Pmt...	3/29/2012	5989	HUDSON VALLEY TENT CO. INC	tent storage & cleaning	-1,823.30
Bill Pmt...	3/29/2012	5990	MEGASYS HOSPITALITY SYST...	SERVER ISSUES	-125.00
Bill Pmt...	3/29/2012	5991	ULSTER UNIFORM SERVICE, IN...	GRNDS & ENG	-236.00
Total 10114 - Chase Bank - Operating DIP Acct					-367,885.67

**TOTAL**

**-367,885.67**



11:31 AM  
03/30/12

**The Lexington at The Hudson Valley Resort**  
**Unpaid Bills Detail**  
As of March 29, 2012

Type	Date	Num	Memo	Aging	Open Balance
<b>E-Z-GO A TEXTRON COMPANY</b>					
Credit	1/1/2012	2849473	RETURN KEY SWITCH		-32.40
Total E-Z-GO A TEXTRON COMPANY					-32.40
<b>HERITAGENERGY</b>					
Bill	3/13/2012	34291	1350. gal LP KITCHEN & LAUNDRY	16	2,783.32
Bill	3/13/2012	35599	43.2 GAL REG GAS	16	176.58
Bill	3/16/2012	36636	191.3 GAL OIL HOT WATER	13	784.07
Bill	3/16/2012	37176	2000 GAL OIL 5000 GAL TANK	13	8,010.14
Bill	3/19/2012	35887	150 GAL LP NIGHT CLUB & REST	10	309.26
Bill	3/20/2012	36636	226.6 GAL OIL HOT WATER	9	931.19
Bill	3/22/2012	37166	198.4 GAL OFF ROAD DIESEL	7	846.26
Bill	3/23/2012	38008	356.3 gal LP	6	734.59
Bill	3/23/2012	36636	106.9 GAL OIL HOT WATER	6	430.35
Bill	3/26/2012	599079	3400.5 GAL OIL 5000 GAL TANK	3	13,387.15
Bill	3/27/2012	38007	50. GAL LP REST & NIGHT CLUB	2	103.09
Bill	3/27/2012	36636	249. GAL OIL HOT WATER	2	1,000.38
Total HERITAGENERGY					29,496.38
<b>IPFS CORPORATION</b>					
Bill	8/29/2011	92111	ACCT# 15-003-112366-8 GENERAL LI...	190	32,942.88
Total IPFS CORPORATION					32,942.88
<b>Kennedy Funding Inc.</b>					
Bill	1/1/2012	2012	ANNUAL BANKRUPTCY TERMS 2012	88	458,300.00
Total Kennedy Funding Inc.					458,300.00
<b>OREST FEDASH</b>					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	143	20,000.00
Total OREST FEDASH					20,000.00
<b>SWIMKING OF ULSTER</b>					
Credit	2/13/2012	1147	CREDIT FOR RETURNS		-212.48
Total SWIMKING OF ULSTER					-212.48
<b>THE HARTFORD</b>					
Bill	3/9/2012	3512	DOWNPAYMENT WORKERS COMP ...	4	63,967.73
Total THE HARTFORD					63,967.73
<b>THERMOTRON CO.</b>					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	524	20,000.00
Total THERMOTRON CO.					20,000.00
<b>VANTAGE HOSPITALITY</b>					
Bill	11/1/2010	22011-11102	CASE # 10-22026 1 OF 10 PAYMENT...	514	460.00
Bill	12/1/2010	22011-12102	CASE # 10 - 22026 2 OF 10 PAYMENTS	484	460.00
Bill	1/1/2011	22011-01112	CASE # 10-22026 3 OF 10 PAYMENT	453	3,460.00
Bill	2/1/2011	22011-02112	CASE # 10 - 22026 4 OF 10 PAYMENT	422	3,460.00
Bill	3/1/2011	2201103112	CASE # 10-22026 5 OF 10 PAYMENT	394	3,460.00
Bill	4/1/2011	2201104112	CASE # 10-22026 6 OF 10 PAYMENTS	363	3,460.00
Bill	5/1/2011	22011-05112	CASE # 10 - 22026 7 OF 10 PAYMENTS	333	3,460.00
Bill	6/1/2011	2201106112	CASE # 10 -22026 8 OF 10 PAYMENTS	302	3,460.00
Bill	7/1/2011	07112	CASE # 10 - 22026 9 OF 10 PAYMENTS	272	3,460.00
Bill	8/1/2011	08112	CASE # 10 - 22026 10 OF 10 PAYME...	241	3,460.00
Bill	9/1/2011	22011-09112	membership	210	3,460.00
Total VANTAGE HOSPITALITY					32,060.00
<b>TOTAL</b>					<u>656,522.11</u>

- 458,300.-

\$198,222.11

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**OUTSTANDING INVOICES:**

AS OF 03/31/12

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
<b>PRIVATE STOCK ENTERTAINMENT</b> Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 <b>**Stop Payment issued on checks**</b>	\$ 87,417.68 \$ (67,528.86) charged to credit cards
<b>RICHMOND TOURS</b> Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$ 5,723.50 attrition
<b>ZAMIR CHORAL FESTIVAL</b> Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	7/10-14/11	\$ 980.45
<b>NYS GRANGE GROUP</b> Mr. Richard Church	10/21-25/11	\$ 868.32
<b>NERFA</b>	11/11-13/11	\$ 477.50
<b>STEVE WALKER (NERFA)</b>		\$ 297.00
<b>KENNY YAGER</b> Five Star Catering	12/01-03/11 12/15-18/11 02/23-25/12 03/23-25/12	\$ 528.75 Noodles \$ 172.50 Noodles \$ 3,849.00 YU Samuel Wang \$ 1,035.00 No.Shore Hebrew Acad.
<b>DEFIANT MOTORCYCLE CREW DINNER</b> Joe Peluso 973 Hill Ave Pine Bush, NY 12566	2/18/2012	\$ 466.16
<b>RICH VANDEMARK'S 9TH BDAY POOL PARTY</b>	3/4/2012	\$ 100.00
<b>TOTAL OUTSTANDING INVOICES:</b>		\$ 34,387.00



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

March 01, 2012 through March 30, 2012

Account Number: **000000861329605**

### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



00000266 DRE 802 153 09112 NNNNNNNNNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP  
DBA HUDSON VALLEY RESORT  
DEBTOR IN POSSESSION  
400 GRANITE RD  
KERHONKSON NY 12446-3557



### Important Information About Your Account Statement

We understand the value of being able to easily read your statements and the benefit of balancing your account. To make your statement easier to follow, effective March 19, 2012, we moved the Balancing Your Checkbook page to the last page of the statement. This page may be used to balance your account for a given statement period. If you have any questions, please call us at the number on this statement or visit your branch.

## CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$23,924.63</b>
Deposits and Additions	110	561,175.05
Checks Paid	148	- 293,473.64
Electronic Withdrawals	7	- 47,410.71
Fees and Other Withdrawals	25	- 207,226.55
<b>Ending Balance</b>	<b>290</b>	<b>\$36,988.78</b>

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Deposit	\$5,000.00
03/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,893.79
03/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	163.02
03/02	Deposit	2,876.32
03/02	Deposit	222.80
03/02	Deposit	18.70
03/02	Deposit	2.00
03/02	Deposit	2.00
03/02	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,042.00
03/05	Deposit	14,686.06
03/05	Deposit	11,860.21



March 01, 2012 through March 30, 2012

Account Number: 000000861329605

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
03/05	Deposit	6,163.69
03/05	Deposit	4,500.00
03/05	Deposit	1,743.50
03/05	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,152.40
03/05	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	858.12
03/05	American Express Settlement 6314376260 CCD ID: 1134992250	281.00
03/05	American Express Settlement 6314376260 CCD ID: 1134992250	50.00
03/06	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,028.90
03/06	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	71.17
03/07	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson NY 12446-3557/Ac-000000008613 Rfb=O/B Provident Sv Bbi=/Time/15:56 Imad: 0307Mmqfmp9F000021 Trn: 4498309067Ff	52,075.44
03/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,700.20
03/07	American Express Settlement 6314376260 CCD ID: 1134992250	292.72
03/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	256.61
03/08	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	732.00
03/08	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	112.47
03/09	Deposit	591.70
03/09	Deposit	318.00
03/09	Deposit	5.00
03/09	Deposit	5.00
03/09	Transfer From Chk Xxxxx0454	5,000.00
03/09	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,326.99
03/09	American Express Settlement 6314376260 CCD ID: 1134992250	510.00
03/12	Deposit	3,727.22
03/12	Deposit	1,467.52
03/12	Deposit	1,000.00
03/12	Deposit	967.57
03/12	Deposit	778.76
03/12	Transfer From Sav Xxxxxx6242	10,000.00
03/12	American Express Settlement 6314376260 CCD ID: 1134992250	1,338.00
03/12	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	672.00
03/12	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	255.29
03/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,545.10
03/13	American Express Settlement 6314376260 CCD ID: 1134992250	252.00
03/13	American Express Settlement 6314376302 CCD ID: 1134992250	30.51
03/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	20.30
03/14	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson NY 12446-3557/Ac-000000008613 Rfb=O/B Provident Sv Bbi=/Time/16:14 Imad: 0314Mmqfmp9F000037 Trn: 4960909074Ff	50,000.00
03/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,537.00
03/14	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	317.00
03/14	American Express Settlement 6314376302 CCD ID: 1134992250	164.64
03/14	American Express Settlement 6314376260 CCD ID: 1134992250	130.00
03/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	39,101.96
03/15	American Express Settlement 6314376260 CCD ID: 1134992250	6,800.82



March 01, 2012 through March 30, 2012  
Account Number: 000000861329605

# DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
03/16	Deposit	1,679.00
03/16	Deposit	2.63
03/16	Deposit	1.00
03/16	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	737.45
03/19	Deposit 1019866809	60,000.00
03/19	Deposit	6,624.80
03/19	Deposit	3.00
03/19	American Express Settlement 6314376260 CCD ID: 1134992250	536.30
03/19	American Express Settlement 6314376260 CCD ID: 1134992250	478.85
03/19	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	293.20
03/20	Deposit	4,480.48
03/20	Deposit	1,043.00
03/20	Deposit	451.40
03/20	Deposit	440.58
03/20	Deposit	61.90
03/20	Deposit	21,000.00
03/20	Transfer From Sav Xxxxxx6242	2,222.99
03/20	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	5.00
03/20	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	284.90
03/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	50,000.00
03/22	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson NY 12446-3557/Ac-000000008613 Rfb=O/B Provident Sv Bbi=/Time/15:56 lmad: 0322Mmqfmp9F000026 Tm: 4474509082Ff	1,471.95
03/22	Deposit	439.00
03/22	Deposit	398.80
03/22	Deposit	300.00
03/22	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	834.20
03/22	American Express Settlement 6314376260 CCD ID: 1134992250	121.00
03/23	Deposit	5,360.00
03/23	Asociacion DE Da Sender 135125958 ID: S941687665	10,000.00
03/23	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,500.04
03/23	American Express Settlement 6314376260 CCD ID: 1134992250	199.00
03/26	Deposit	23,032.87
03/26	Deposit	4,138.05
03/26	Deposit	3,204.24
03/26	Deposit	1,204.00
03/26	Deposit	12.00
03/26	Transfer From Sav Xxxxxx6242	20,000.00
03/26	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,720.94
03/26	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	752.22
03/26	American Express Settlement 6314376302 CCD ID: 1134992250	484.25
03/26	American Express Settlement 6314376260 CCD ID: 1134992250	280.00
03/27	American Express Settlement 6314376260 CCD ID: 1134992250	7,242.50
03/27	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,259.79
03/27	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	108.05
03/27	American Express Settlement 6314376302 CCD ID: 1134992250	42.13





March 01, 2012 through March 30, 2012  
 Account Number: **000000861329605**

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
03/28	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson NY 12446-3557/Ac-000000008613 Rfb=O/B Provident Sv Bbi=/Time/16:55 Imad: 0328Mmqfmp9F000035 Trn: 5755909088Ff	60,000.00
03/28	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	644.52
03/28	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	409.50
03/28	American Express Settlement 6314376302 CCD ID: 1134992250	11.62
03/29	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	13,652.88
03/29	American Express Settlement 6314376260 CCD ID: 1134992250	3,622.60
03/29	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	49.00
03/30	Deposit	2,088.00
03/30	Deposit	525.00
03/30	Deposit	201.50
03/30	Deposit	160.00
03/30	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,572.42
03/30	American Express Settlement 6314376260 CCD ID: 1134992250	1,139.00
<b>Total Deposits and Additions</b>		<b>\$561,175.05</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5183 ^		03/05	\$281.00
5627 * ^		03/05	311.00
5768 * ^		03/05	105.59
5802 * ^		03/13	139.25
5805 * ^		03/05	85.13
5817 * ^		03/01	1,478.84
5820 * ^		03/05	9,757.71
5826 * ^		03/01	380.51
5834 * ^		03/22	220.10
5835 ^		03/02	271.04
5836 ^		03/05	51.00
5837 ^		03/01	159.00
5838 ^		03/05	586.00
5839 ^		03/01	819.00
5840 ^	03/02	03/02	670.00
5841 ^		03/05	566.00
5842 ^		03/01	122.00
5844 * ^		03/02	1,677.43
5845 ^		03/06	463.72
5846 ^		03/19	428.00
5847 ^		03/02	118.00
5848 ^		03/02	560.04
5849 ^		03/07	211.48
5850 ^		03/02	2,726.50
5851 ^		03/06	250.00
5852 ^		03/06	180.75



March 01, 2012 through March 30, 2012  
Account Number: 000000861329605

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5853 ^		03/12	512.94
5854 ^		03/14	2,211.57
5855 ^		03/08	334.16
5856 ^		03/12	240.00
5857 ^		03/05	3,248.88
5858 ^		03/02	3,500.00
5859 ^		03/06	800.00
5860 ^		03/07	18,088.66
5861 ^		03/08	574.11
5862 ^		03/30	257.00
5863 ^		03/09	1,291.59
5864 ^		03/07	2,239.91
5865 ^		03/07	204.28
5866 ^		03/09	54.00
5867 ^		03/07	600.00
5868 ^		03/13	219.00
5870 * ^		03/09	84.24
5871 ^		03/12	3,048.75
5872 ^		03/07	118.00
5873 ^		03/05	339.75
5874 ^		03/06	2,138.50
5875 ^		03/21	468.69
5876 ^		03/12	421.20
5877 ^		03/05	224.52
5878 ^		03/20	428.03
5879 ^		03/23	1,639.60
5880 ^		03/19	3,273.50
5881 ^		03/07	3,750.00
5882 ^		03/16	15,144.70
5883 ^		03/12	16,471.44
5884 ^		03/12	620.80
5885 ^		03/13	250.00
5886 ^		03/16	450.00
5887 ^		03/22	51.00
5888 ^		03/13	202.50
5889 ^		03/12	57.00
5890 ^		03/12	54.00
5891 ^		03/12	1,508.97
5892 ^		03/21	227.26
5893 ^		03/12	44.70
5894 ^		03/13	61.19
5895 ^		03/13	54.00
5896 ^		03/12	8.46
5897 ^		03/21	996.35
5898 ^		03/20	1,299.34
5899 ^		03/12	222.49



0316001055000026603



March 01, 2012 through March 30, 2012

Account Number: 000000861329605

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5900 ^		03/20	1,355.00
5901 ^		03/20	915.11
5902 ^		03/20	500.00
5903 ^		03/21	103.00
5904 ^		03/20	400.00
5905 ^		03/22	200.00
5906 ^		03/16	300.00
5907 ^		03/13	200.00
5908 ^		03/19	420.00
5909 ^		03/13	700.00
5910 ^		03/13	500.00
5912 * ^		03/13	2,689.20
5913 ^		03/12	238.15
5914 ^		03/16	200.00
5915 ^		03/15	1,000.00
5916 ^		03/14	650.00
5917 ^		03/12	200.00
5918 ^		03/12	2,934.61
5919 ^		03/21	139.16
5920 ^		03/20	14.40
5921 ^		03/20	250.00
5923 * ^		03/21	44.70
5925 * ^		03/16	800.00
5926 ^		03/20	3,000.00
5927 ^		03/21	240.18
5928 ^		03/16	3,750.00
5929 ^		03/21	59.64
5930 ^		03/19	348.18
5932 * ^		03/21	118.00
5933 ^		03/27	125.00
5934 ^		03/19	5,284.23
5935 ^		03/19	6,930.43
5936 ^		03/21	5,361.15
5937 ^		03/26	3,000.00
5939 * ^		03/19	668.83
5940 ^		03/19	3,201.91
5941 ^		03/19	2,294.33
5942 ^		03/19	9,999.99
5943 ^		03/19	9,999.99
5944 ^		03/19	6,253.19
5945 ^		03/26	145.80
5946 ^		03/30	158.00
5947 ^		03/22	110.00
5948 ^		03/21	69.51
5949 ^		03/26	600.00
5950 ^		03/23	559.44





March 01, 2012 through March 30, 2012  
Account Number: 000000861329605

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5951 ^		03/29	212.85
5952 ^	03/24	03/26	180.75
5954 *^		03/20	3,583.75
5956 *^		03/21	1,952.12
5957 ^		03/26	253.21
5958 ^		03/27	250.00
5959 ^		03/26	80.00
5961 *^		03/22	973.56
5962 ^		03/22	2,301.11
5963 ^		03/22	350.78
5964 ^		03/27	1,499.45
5965 ^		03/28	275.35
5966 ^		03/30	635.77
5967 ^		03/29	1,381.86
5968 ^		03/23	11,250.00
5969 ^		03/27	350.00
5970 ^		03/26	11,706.57
5971 ^		03/26	11,706.57
5972 ^		03/27	11,706.57
5973 ^		03/27	1,926.00
5974 ^		03/27	2,424.52
5975 ^		03/30	50.00
5977 *^		03/26	4,100.00
5979 *^		03/27	9,056.47
5981 *^		03/28	10,869.15
5982 ^		03/27	2,525.51
5983 ^		03/28	3,708.99
5984 ^		03/28	178.13
5985 ^		03/27	2,799.30
5986 ^		03/28	7,500.00
<b>Total Checks Paid</b>			<b>\$293,473.64</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/05	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	\$1,181.68
03/05	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	122.47
03/12	Nys Tax & Financ Sales Tax Se1201686958 CCD ID: 1001010042	2,997.28
03/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	748.98



March 01, 2012 through March 30, 2012

Account Number: 000000861329605

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
03/19	03/19 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding, Inc. Hackensack NJ 07601 US Ref:/Time/11:39 Imad: 0319B1Qgc07C003554 Trn: 0959400079Es	21,000.00
03/20	The Hartford Ntclbiivrc 12838463 CCD ID: 9942902727	21,313.27
03/27	Shift4-Debits Payments C9725 CCD ID: 1330597785	47.03
<b>Total Electronic Withdrawals</b>		<b>\$47,410.71</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/01	03/01 Transfer To Chk Xxxxx0454	\$5,173.87
03/05	03/05 Withdrawal	1,000.00
03/07	03/07 Withdrawal	3,500.00
03/07	03/07 Transfer To Chk Xxxxx0454	25,000.00
03/07	03/07 Transfer To Chk Xxxxx0454	27,075.44
03/07	Incoming Domestic Wire Fee	15.00
03/13	03/13 Withdrawal	1,000.00
03/14	03/14 Transfer To Chk Xxxxx0454	5,000.00
03/14	03/14 Transfer To Chk Xxxxx0454	35,000.00
03/14	Incoming Domestic Wire Fee	15.00
03/15	03/15 Withdrawal	1,000.00
03/19	03/19 Transfer To Chk Xxxxx0454	1,502.39
03/19	03/19 Transfer To Sav Xxxxxx6242	10,000.00
03/19	03/19 Withdrawal	4,000.00
03/19	Outgoing Domestic Wire Fee	30.00
03/22	03/22 Transfer To Chk Xxxxx0454	31,030.71
03/22	Incoming Domestic Wire Fee	15.00
03/23	03/23 Transfer To Sav Xxxxxx6242	21,030.00
03/27	03/27 Withdrawal	4,000.00
03/28	Deposited Item Returned 000105595 # of Items00001	150.00
03/28	03/28 Transfer To Chk Xxxxx0454	31,567.33
03/28	Incoming Domestic Wire Fee	15.00
03/28	Deposit Item Returned Fee: 01 000105595 # of Items00001	12.00
03/30	Cash Deposit Immediate	26.81
03/30	Service Fee	68.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$207,226.55</b>

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 370 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
03/01	\$22,848.22	03/08	12,648.78
03/02	18,489.03	03/09	20,975.64
03/05	41,923.28	03/12	10,852.23
03/06	39,190.38	03/13	6,685.00
03/07	12,712.58	03/14	16,957.07



March 01, 2012 through March 30, 2012  
Account Number: 000000861329605

**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT
03/15	60,859.85	03/23	13,980.69
03/16	42,635.23	03/26	37,036.36
03/19	24,936.41	03/27	9,978.98
03/20	21,582.86	03/28	16,768.67
03/21	12,088.00	03/29	32,498.44
03/22	30,400.69	03/30	36,988.78

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	161
Deposits / Credits	110
Deposited Items	99
<b>Transaction Total</b>	<b>370</b>

  

	AMOUNT
SERVICE FEE CALCULATION	
Service Fee	\$18.00
Service Fee Credit	-\$18.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 0)	\$68.00
<b>Total Service Fees</b>	<b>\$68.00</b>



## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

March 01, 2012 through March 30, 2012

Account Number: 000000861330454

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



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EVERYDAY LOGISTICS LLC DIP  
DBA HUDSON VALLEY RESORT  
DEBTOR IN POSSESSION  
400 GRANITE RD  
KERHONKSON NY 12446-3557

**Important Information About Your Account Statement**

We understand the value of being able to easily read your statements and the benefit of balancing your account. To make your statement easier to follow, effective March 19, 2012, we moved the Balancing Your Checkbook page to the last page of the statement. This page may be used to balance your account for a given statement period. If you have any questions, please call us at the number on this statement or visit your branch.

**CHECKING SUMMARY**

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$35,816.36
Deposits and Additions	8	161,349.74
Checks Paid	205	- 36,374.69
Electronic Withdrawals	15	- 113,631.44
Fees and Other Withdrawals	3	- 30,011.20
Ending Balance	231	\$17,148.77

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/01	Transfer From Chk Xxxxx9605	\$5,173.87
03/07	Transfer From Chk Xxxxx9605	27,075.44
03/07	Transfer From Chk Xxxxx9605	25,000.00
03/14	Transfer From Chk Xxxxx9605	35,000.00
03/14	Transfer From Chk Xxxxx9605	5,000.00
03/19	Transfer From Chk Xxxxx9605	1,502.39
03/22	Transfer From Chk Xxxxx9605	31,030.71
03/28	Transfer From Chk Xxxxx9605	31,567.33
<b>Total Deposits and Additions</b>		<b>\$161,349.74</b>



March 01, 2012 through March 30, 2012  
Account Number: 000000861330454

# CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12821 ^		03/09	\$63.42
12822 ^		03/12	54.56
12867 * ^		03/26	216.80
12877 * ^		03/09	122.81
12878 ^		03/12	105.48
12918 * ^		03/26	244.40
12928 * ^		03/09	137.21
12929 ^		03/12	116.81
13171 * ^		03/05	171.62
13220 * ^		03/09	109.80
13234 * ^		03/05	77.22
13240 * ^		03/02	103.39
13248 * ^		03/01	144.72
13254 * ^		03/06	43.88
13255 ^		03/12	55.24
13260 * ^		03/08	119.70
13261 ^		03/06	165.66
13262 ^		03/01	262.33
13266 * ^		03/16	436.96
13269 * ^		03/05	217.84
13270 ^		03/06	193.25
13271 ^		03/12	77.28
13272 ^		03/05	287.84
13273 ^		03/16	82.45
13274 ^		03/12	164.72
13275 ^		03/06	148.69
13276 ^		03/06	223.62
13277 ^		03/07	140.07
13278 ^		03/16	158.41
13279 ^		03/05	150.39
13280 ^		03/07	219.44
13281 ^		03/09	107.89
13282 ^		03/05	159.55
13283 ^		03/19	150.53
13284 ^		03/20	193.11
13285 ^		03/02	152.56
13286 ^		03/05	100.05
13287 ^		03/02	56.31
13288 ^		03/05	175.33
13289 ^		03/05	284.97
13290 ^		03/19	150.52
13291 ^		03/06	135.07
13292 ^		03/06	123.39
13293 ^		03/06	91.73
13294 ^		03/05	139.46
13295 ^		03/06	115.72



March 01, 2012 through March 30, 2012

Account Number: 000000861330454

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13296 ^		03/05	444.03
13297 ^		03/05	290.13
13298 ^		03/05	85.96
13299 ^		03/08	313.82
13300 ^		03/05	314.40
13301 ^		03/05	216.40
13302 ^		03/08	269.85
13303 ^		03/06	363.00
13304 ^		03/05	66.66
13305 ^		03/06	167.46
13306 ^		03/05	405.21
13307 ^		03/05	85.29
13308 ^		03/16	452.27
13309 ^		03/05	419.21
13310 ^		03/05	477.69
13311 ^		03/05	179.41
13312 ^		03/05	67.58
13313 ^		03/12	211.83
13314 ^		03/14	54.56
13315 ^		03/12	145.13
13316 ^		03/16	79.36
13317 ^		03/26	161.11
13318 ^		03/12	136.16
13319 ^		03/12	221.61
13320 ^		03/14	132.12
13321 ^		03/16	153.66
13322 ^		03/13	94.56
13323 ^		03/15	164.83
13324 ^		03/15	68.65
13325 ^		03/14	114.25
13326 ^		03/19	118.88
13327 ^		03/20	150.52
13328 ^		03/09	124.72
13329 ^		03/12	144.50
13330 ^		03/13	133.84
13331 ^		03/13	174.06
13332 ^		03/19	136.97
13333 ^		03/12	132.30
13334 ^		03/13	119.31
13335 ^		03/12	48.68
13336 ^		03/13	91.45
13337 ^		03/12	50.46
13338 ^		03/21	51.31
13339 ^		03/20	52.11
13340 ^		03/12	50.69
13341 ^		03/12	84.32



09260010010004048202



March 01, 2012 through March 30, 2012  
Account Number: 000000861330454

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13342 ^		03/12	95.55
13344 * ^		03/13	55.01
13345 ^		03/12	84.33
13346 ^		03/12	117.48
13347 ^		03/12	71.21
13348 ^		03/12	113.72
13349 ^		03/12	309.03
13350 ^		03/12	124.61
13351 ^		03/15	122.45
13352 ^		03/12	64.66
13353 ^		03/12	216.40
13354 ^		03/13	159.80
13355 ^		03/12	26.60
13356 ^		03/12	405.21
13357 ^		03/12	85.30
13358 ^		03/16	452.27
13359 ^		03/12	426.10
13360 ^		03/13	477.69
13361 ^		03/12	311.63
13362 ^		03/12	165.36
13363 ^		03/19	258.98
13365 * ^		03/19	237.93
13366 ^		03/26	237.11
13367 ^		03/26	171.32
13368 ^		03/19	169.59
13369 ^		03/16	289.72
13370 ^		03/21	217.36
13371 ^		03/26	233.52
13372 ^		03/21	233.68
13373 ^		03/19	223.87
13374 ^		03/21	244.55
13375 ^		03/22	101.87
13376 ^		03/19	199.60
13377 ^		03/19	206.67
13378 ^		03/20	160.06
13379 ^		03/16	201.28
13380 ^		03/19	144.49
13381 ^		03/19	165.17
13382 ^		03/19	208.40
13383 ^		03/19	153.53
13384 ^		03/19	151.96
13385 ^		03/20	199.06
13386 ^		03/20	71.85
13387 ^		03/19	80.75
13388 ^		03/19	112.87
13389 ^		03/21	187.46





March 01, 2012 through March 30, 2012

Account Number: 000000861330454

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13390 ^		03/19	93.74
13391 ^		03/19	180.47
13392 ^		03/19	217.10
13393 ^		03/19	178.11
13394 ^		03/20	182.77
13395 ^		03/20	71.21
13396 ^		03/20	63.87
13397 ^		03/19	512.02
13398 ^		03/19	223.53
13399 ^		03/27	75.78
13400 ^		03/19	119.02
13402 * ^		03/20	216.40
13404 * ^		03/19	264.09
13405 ^		03/27	23.45
13406 ^		03/19	405.21
13407 ^		03/19	87.95
13408 ^		03/26	528.80
13409 ^		03/19	419.21
13410 ^		03/20	477.69
13411 ^		03/19	431.14
13412 ^		03/19	165.36
13413 ^		03/26	213.83
13415 * ^	03/26	03/26	82.02
13416 ^		03/26	153.97
13417 ^		03/26	117.83
13419 * ^		03/28	65.94
13420 ^		03/26	159.33
13421 ^		03/28	136.70
13422 ^		03/26	123.66
13424 * ^		03/26	54.56
13425 ^		03/27	76.95
13426 ^		03/30	74.76
13428 * ^		03/23	106.34
13429 ^		03/26	153.04
13430 ^		03/23	151.06
13431 ^		03/26	98.47
13432 ^		03/28	112.62
13433 ^		03/26	216.98
13434 ^		03/23	100.05
13435 ^		03/30	132.31
13436 ^		03/27	140.72
13437 ^		03/26	111.07
13438 ^		03/27	29.92
13439 ^		03/26	128.43
13440 ^		03/30	104.75
13441 ^		03/27	141.62





March 01, 2012 through March 30, 2012

Account Number: 000000861330454

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13442 ^		03/28	52.94
13443 ^		03/23	67.02
13444 ^		03/26	105.82
13445 ^		03/26	489.67
13446 ^		03/26	145.50
13447 ^		03/26	89.86
13448 ^		03/27	261.74
13449 ^		03/27	264.92
13450 ^		03/26	216.41
13451 ^		03/27	165.66
13452 ^		03/27	89.50
13453 ^		03/26	405.21
13454 ^		03/26	82.63
13456 * ^		03/23	419.21
13457 ^		03/26	477.69
13458 ^		03/26	546.02
13459 ^		03/26	175.01
13471 * ^		03/30	70.01
13475 * ^		03/30	105.59
13480 * ^		03/30	81.64
13501 * ^		03/30	419.21

**Total Checks Paid \$36,374.69**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	ADP TX/Fincl Svc ADP - Tax 730016135385Kdx CCD ID: 9333006057	\$12,371.75
03/01	ADP TX/Fincl Svc ADP - Tax 94Kdx 030209A01 CCD ID: 1223006057	8,650.20
03/02	ADP TX/Fincl Svc ADP - Tax 529036472706Kdx CCD ID: 9333006057	333.36
03/08	ADP TX/Fincl Svc ADP - Tax 791023207711Kdx CCD ID: 9333006057	11,852.45
03/08	ADP TX/Fincl Svc ADP - Tax 94Kdx 030910A01 CCD ID: 1223006057	7,580.02
03/09	ADP TX/Fincl Svc ADP - Tax 601022046593Kdx CCD ID: 9333006057	321.59
03/15	ADP TX/Fincl Svc ADP - Tax 706040045705Kdx CCD ID: 9333006057	15,554.04
03/15	ADP TX/Fincl Svc ADP - Tax 94Kdx 031611A01 CCD ID: 1223006057	10,484.09
03/16	ADP TX/Fincl Svc ADP - Tax 712024870679Kdx CCD ID: 9333006057	336.17
03/22	ADP TX/Fincl Svc ADP - Tax 593014600805Kdx CCD ID: 9333006057	14,049.37
03/22	ADP TX/Fincl Svc ADP - Tax 94Kdx 032312A01 CCD ID: 1223006057	8,766.88
03/23	ADP TX/Fincl Svc ADP - Tax 190028269005Kdx CCD ID: 9333006057	315.45
03/29	ADP TX/Fincl Svc ADP - Tax 340023369287Kdx CCD ID: 9333006057	13,691.85
03/29	ADP TX/Fincl Svc ADP - Tax 94Kdx 033013A01 CCD ID: 1223006057	8,874.10
03/30	ADP TX/Fincl Svc ADP - Tax 618034903830Kdx CCD ID: 9333006057	450.12

**Total Electronic Withdrawals \$113,631.44**



March 01, 2012 through March 30, 2012  
Account Number: 000000861330454

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/07	03/07 Transfer To Sav Xxxxxx6242	\$25,000.00
03/09	03/09 Transfer To Chk Xxxxx9605	5,000.00
03/30	Service Fee	11.20
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$30,011.20</b>

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 228 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/01	\$19,561.23	03/16	17,860.33
03/02	18,915.61	03/19	13,195.06
03/05	14,099.37	03/20	11,356.41
03/06	12,327.90	03/21	10,422.05
03/07	39,043.83	03/22	18,534.64
03/08	18,907.99	03/23	17,375.51
03/09	12,920.55	03/26	11,235.44
03/12	8,503.59	03/27	9,965.18
03/13	7,197.87	03/28	41,164.31
03/14	46,896.94	03/29	18,598.36
03/15	20,502.88	03/30	17,148.77

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	220
Deposits / Credits	8
Deposited Items	0
<b>Transaction Total</b>	<b>228</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 0)	\$11.20
<b>Total Service Fees</b>	<b>\$11.20</b>





March 01, 2012 through March 30, 2012  
Account Number: 000000861330454

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



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